

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR SEVENTEENTH INTERIM
PERIOD OF AUGUST 1, 2014 THROUGH NOVEMBER 30, 2014

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	313.50	\$ 158,319.20
02	Bankruptcy Court Litigation and Related Matters	4,930.00	2,907,573.60
03	Feeder Funds	516.30	268,359.90
04	Asset Search Recovery and Sale	51.80	32,803.70
05	Internal Office Meetings with Staff	1,017.80	567,197.80
07	Billing	830.70	313,601.00
08	Case Administration	2,812.80	836,547.30
09	Banks	7.90	6,115.70
11	Press Inquires and Responses	323.00	146,912.70
12	Document Review	2,154.50	637,255.20
13	Discovery - Depositions and Document Productions	9,584.40	3,021,592.80
14	International	212.30	149,091.10
18	Auditors	0.10	97.50
19	Non-Bankruptcy Litigation	425.30	106,490.40
20	Governmental Agencies	26.60	19,798.10
21	Allocation	18.20	15,349.50
000003	Stanley Chais	379.60	260,531.10
000004	J. Ezra Merkin	3,332.50	1,672,990.00
000005	Customer Claims	3,105.30	1,383,391.40
000006	Vizcaya	1,028.20	555,085.30
000007	Madoff Family	3,033.80	1,421,435.80
000008	Norman Levy	1.00	975.00
000009	Fairfield Greenwich	1,372.70	649,312.90
000010	Harley	166.30	58,625.90
000011	Cohmad Securities Corporation	6,196.90	2,968,732.40
000013	Kingate	2,719.00	1,625,519.70
000018	Thybo	70.90	36,834.30
000019	Ruth Madoff	0.90	656.40
000021	Avoidance Action Investigation/Litigation	26,119.20	10,441,784.00
000027	JPMorgan Chase	42.90	30,473.90
000028	Westport	63.70	40,297.20
000029	Rye/Tremont	1,826.90	593,795.90
000030	HSBC	4,126.60	2,254,132.50
000032	LuxAlpha/UBS	3,207.20	1,403,064.40
000033	Nomura Bank International PLC	1,539.50	695,916.50
000034	Citibank	486.80	224,319.90
000035	Natixis	155.10	47,728.80
000036	Merrill Lynch	423.10	195,808.40
000037	ABN AMRO	1,223.40	634,003.20
000038	Banco Bilbao	130.40	39,383.30
000039	Fortis	387.90	192,193.10
000040	Medici Enterprise	1,440.30	728,086.90
000042	Equity Trading	380.60	179,947.10
000043	Defender	633.60	349,180.00
000044	Maccabee	293.60	175,705.30
000045	Levey	160.60	71,962.90
000046	Glantz	1,300.20	713,053.40
000047	Bonventre	47.60	18,052.90
000048	Bongiorno	12.60	6,258.60
000049	Greenberger	102.20	63,324.60
000050	Pitz	5.60	2,058.30
000051	Crupi	11.00	4,576.30
000052	Donald Friedman	864.80	388,146.80
000053	Magnify	1,971.10	922,696.60
000054	Mendelow	331.60	157,076.70
000056	Lipkin	35.30	14,368.60
000057	Perez/O'Hara	77.90	33,041.30
000058	PJ Administrators	276.60	126,063.30
000059	Stanley Shapiro	808.90	419,667.50
000060	Avellino & Bienes	1,427.90	789,105.20
000062	Subsequent Transfer	5,603.70	1,988,988.10

Task/Matter	Task/Matter Name	HOURS	AMOUNT
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	5.10	2,890.60
000065	Legacy Capital Ltd	434.30	254,819.70
000066	Lieberbaum	105.00	63,802.10
000071	Square One	42.70	20,404.20
000072	Plaza Investments	142.20	71,184.30
000073	BNP Paribas	1,217.10	616,721.70
Grand Total		102,097.10	44,795,279.80

Less 10% Public Interest Discount (4,479,527.98)

Grand Total \$ 40,315,751.82

Current Application

Interim Compensation Requested	\$ 40,315,751.82
Interim Compensation Paid	(36,284,176.63)
Interim Compensation Deferred	<u>\$ 4,031,575.19</u>

Prior Applications

Interim Compensation Requested	\$ 626,540,167.34
Interim Compensation Paid	\$ (601,540,167.34)
Interim Compensation Deferred	<u>\$ 25,000,000.00</u>